

Interstate TRS Fund Performance Status Report

Funding Year July 2013 - June 2014

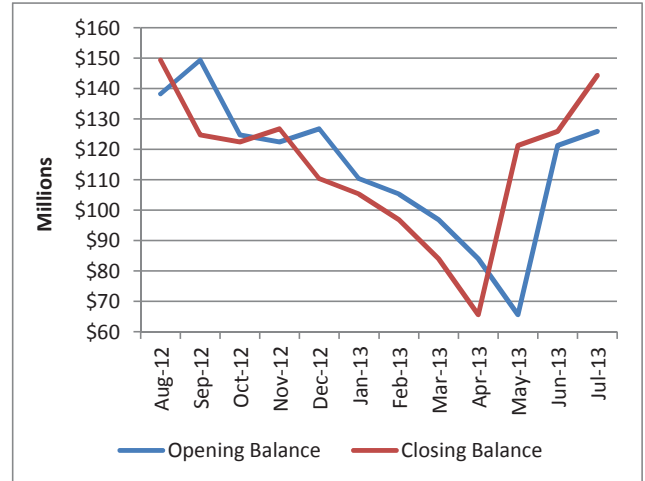
Prepared by Rolka Loube Saltzer Associates

July 2013

Actual

Opening Balance		\$ 125,887,368
Receipts		
Receipts from Carriers	\$ 76,473,568	
Interest Received	\$ 17,239	
Miscellaneous	\$ -	
Total Receipts	\$ 76,490,807	+ \$ 76,490,807
Disbursements		
Service Provider Support	\$ 57,160,288	
Council Meeting Expenses	\$ 535	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ -	
NDBEDP	\$ 758,512	
Audits and Miscellaneous	\$ 34,496	
Total Disbursements	\$ 58,043,557	- \$ 58,043,557
Closing Balance		\$ 144,334,617

Fund Balance



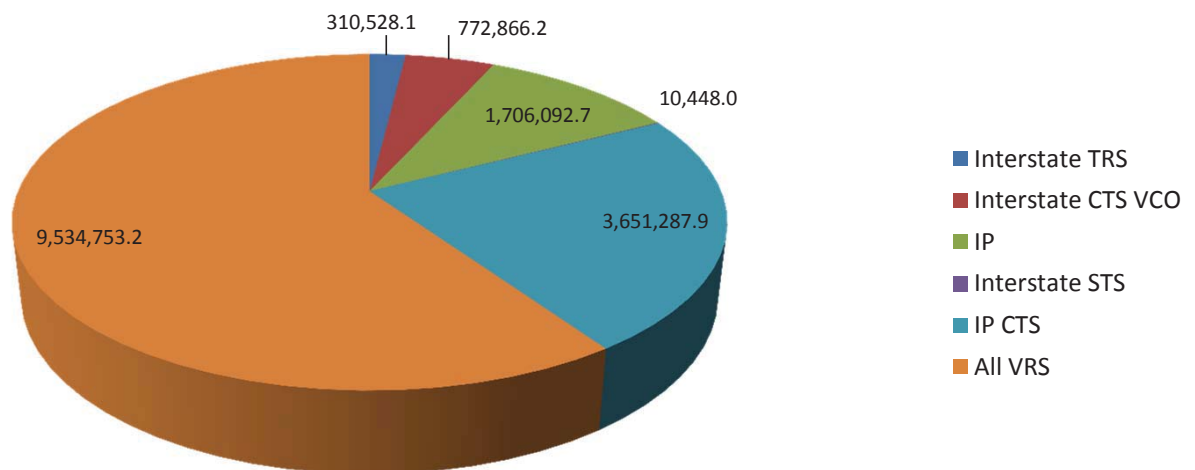
Projected vs. Paid for July 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	260,312	868,998	2,461,575	12,675	6,435,267	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 528,537	\$ 1,540,733	\$ 3,164,355	\$ 40,071	\$ 11,409,728	\$ 48,984,282	\$ 65,667,706
Total Support Paid*	\$ 630,496	\$ 1,370,292	\$ 2,192,187	\$ 33,024	\$ 2,761,792	\$ 50,172,498	\$ 57,160,288
Diff. Projected vs. Paid	\$ 101,959	\$ (170,441)	\$ (972,168)	\$ (7,047)	\$ (8,647,936)	\$ 1,188,217	\$ (8,507,418)
% Difference	19.3%	-11.1%	-30.7%	-17.6%	-75.8%	2.4%	-13.0%
# of Providers Paid During Month	4 (AT&T, KRSL, Hamilton, Sprint)	4 (AT&T, KRSL, Hamilton, Sprint)	3 (Sorenson, Purple, Sprint)	4 (AT&T, KRSL, Hamilton, Sprint)	3 (Hamilton, Sorenson, Purple)	6 (Convo, Gracias, CAAG, CSDVRS, Sorenson, Purple)	

* May include support for minutes of services during past periods

Calls made in April 2013

Total Minutes Paid in July 2013 (April 2013 calls)



Interstate TRS Fund Performance Status Report

Funding Year July 2013 - June 2014

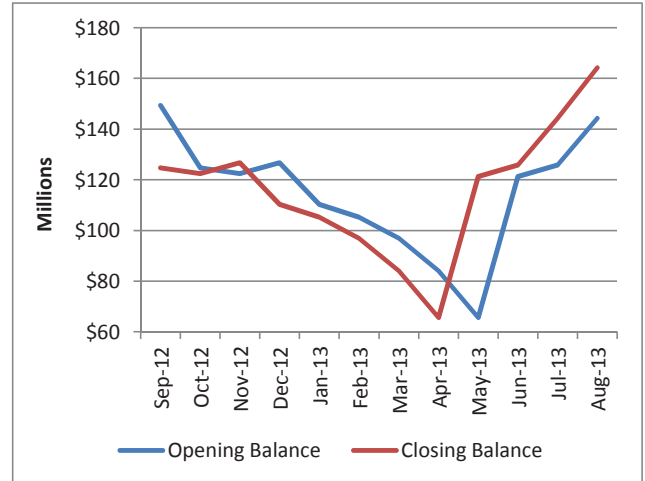
Prepared by Rolka Loube Saltzer Associates

August 2013

Actual

Opening Balance		\$ 144,334,617
Receipts		
Receipts from Carriers	\$ 87,393,368	
Interest Received	\$ 838	
Miscellaneous	\$ -	
Total Receipts	\$ 87,394,206	+ \$ 87,394,206
Disbursements		
Service Provider Support	\$ 66,551,996	
Council Meeting Expenses	\$ -	
Administration	\$ 92,463	
E911/10 Digit Number DB	\$ 80,000	
NDBEDP	\$ 776,042	
Audits and Miscellaneous	\$ 24,588	
Total Disbursements	\$ 67,525,089	- \$ 67,525,089
Closing Balance		\$ 164,203,734

Fund Balance



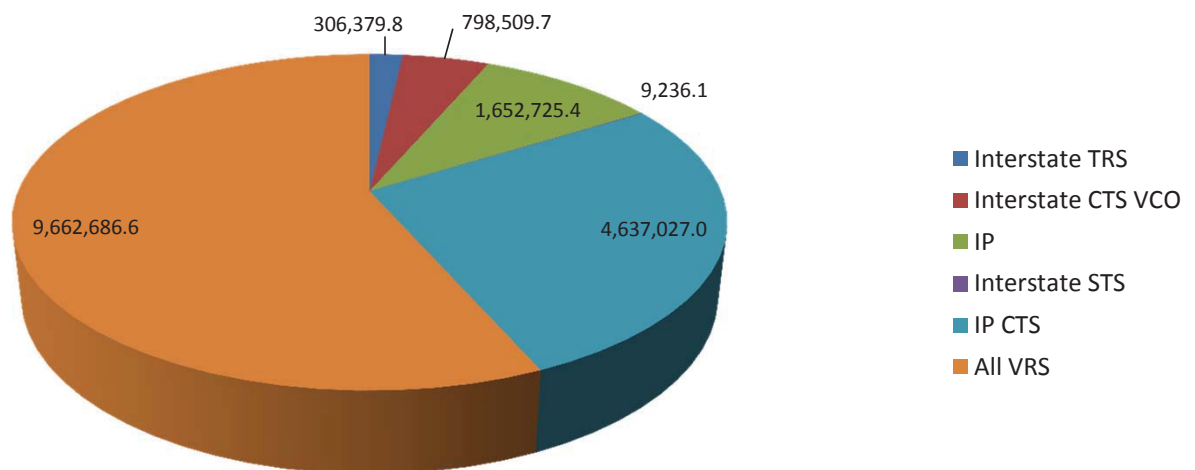
Projected vs. Paid for August 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	250,743	868,998	2,487,423	12,675	6,559,520	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 509,109	\$ 1,540,733	\$ 3,197,582	\$ 40,071	\$ 11,630,030	\$ 48,984,282	\$ 65,901,807
Total Support Paid*	\$ 622,029	\$ 1,415,758	\$ 2,122,057	\$ 29,199	\$ 11,498,948	\$ 50,864,006	\$ 66,551,996
Diff. Projected vs. Paid	\$ 112,920	\$ (124,975)	\$ (1,075,526)	\$ (10,872)	\$ (131,082)	\$ 1,879,724	\$ 650,189
% Difference	22.2%	-8.1%	-33.6%	-27.1%	-1.1%	3.8%	1.0%
# of Providers Paid During Month	4 (AT&T, KRIS, Hamilton, Sprint)	4 (AT&T, KRIS, Hamilton, Sprint)	3 (Sorenson, Purple, Sprint)	4 (AT&T, KRIS, Hamilton, Sprint)	4 (Hamilton, Sorenson, Purple, Sprint)	6 (Convo, Gracias, CAAG, CSDVRS, Sorenson, Purple)	

* May include support for minutes of services during past periods

Calls made in May 2013

Total Minutes Paid in August 2013 (May 2013 calls)



Interstate TRS Fund Performance Status Report

Funding Year July 2013 - June 2014

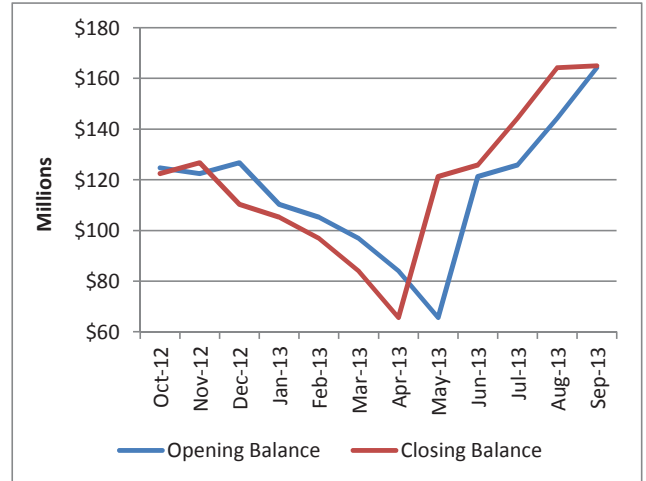
Prepared by Rolka Loube Saltzer Associates

September 2013

Actual

Opening Balance		\$ 164,203,734
Receipts		
Receipts from Carriers	\$ 66,681,202	
Interest Received	\$ 1,163	
Miscellaneous	\$ -	
Total Receipts	\$ 66,682,365	+ \$ 66,682,365
Disbursements		
Service Provider Support	\$ 63,393,406	
Council Meeting Expenses	\$ 3,606	
Administration	\$ 107,295	
E911/10 Digit Number DB	\$ 40,000	
NDBEDP	\$ 2,334,197	
Audits and Miscellaneous	\$ 55,622	
Total Disbursements	\$ 65,934,126	- \$ 65,934,126
Closing Balance		\$ 164,951,972

Fund Balance

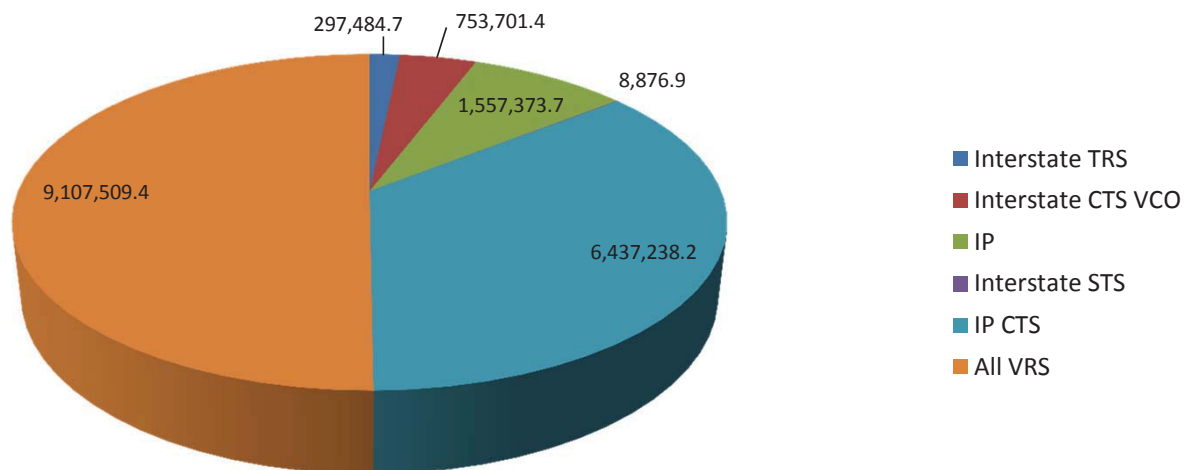


Projected vs. Paid for calls made in June 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	
Projected Minutes	241,174	868,998	2,423,010	12,675	6,683,774	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	Total
Projected Support	\$ 489,680	\$ 1,540,733	\$ 3,114,779	\$ 40,071	\$ 11,850,331	\$ 48,984,282	\$ 66,019,876
Total Support Paid*	\$ 604,013	\$ 1,336,313	\$ 2,002,004	\$ 28,063	\$ 11,413,223	\$ 48,009,790	\$ 63,393,406
Diff. Projected vs. Paid	\$ 114,333	\$ (204,421)	\$ (1,112,775)	\$ (12,008)	\$ (437,108)	\$ (974,492)	\$ (2,626,471)
% Difference	23.3%	-13.3%	-35.7%	-30.0%	-3.7%	-2.0%	-4.0%
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	3 (Purple, Sorenson, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	3 (Hamilton, Sorenson, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid for calls made in June 2013



Interstate TRS Fund Performance Status Report

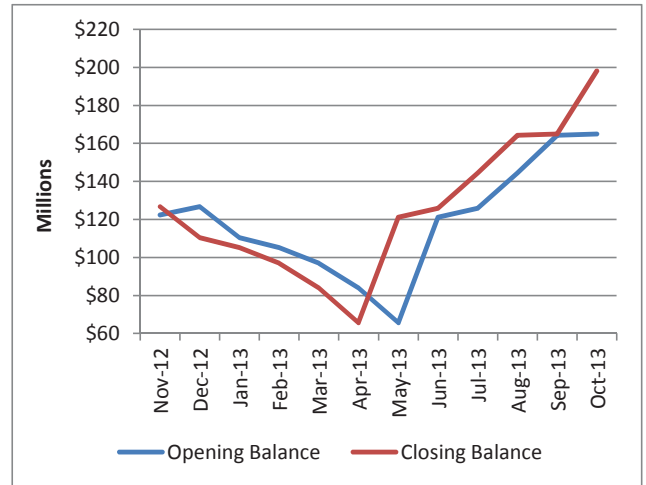
Prepared by Rolka Loube Saltzer Associates

Report Month: **October 2013**

Actual

Opening Balance		\$ 164,951,972
Receipts		
Receipts from Carriers	\$ 97,200,103	
Interest Received	\$ 26,733	
Miscellaneous	\$ -	
Total Receipts	\$ 97,226,836	+ \$ 97,226,836
Disbursements		
Service Provider Support	\$ 62,959,285	
Council Meeting Expenses	\$ 4,204	
Administration	\$ 99,879	
E911/10 Digit Number DB	\$ 165,000	
NDBEDP	\$ 631,668	
Audits and Miscellaneous	\$ 109,533	
Total Disbursements	\$ 63,969,567	- \$ 63,969,567
Closing Balance		\$ 198,209,240

Fund Balance

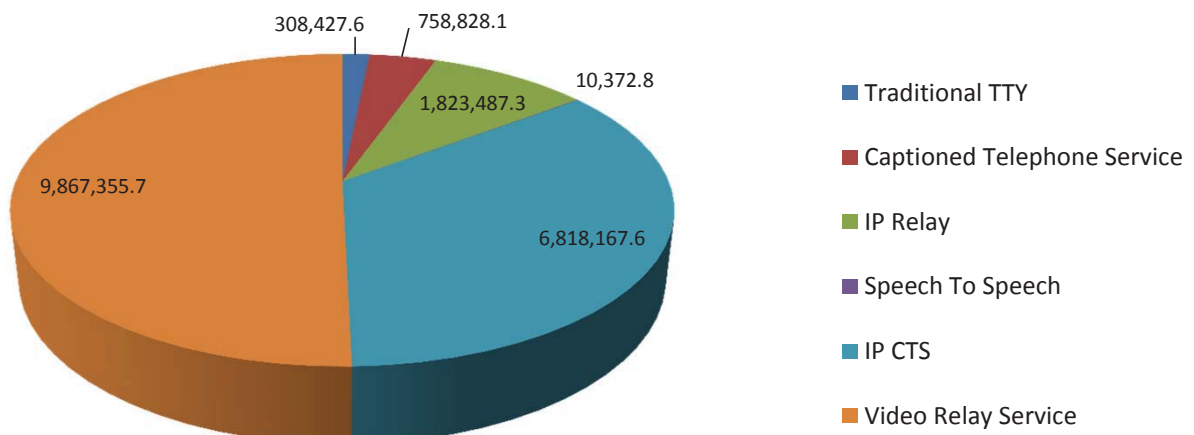


Projected vs. Paid for calls made in July 2013

Category	TTY	CTS	IP Relay	STS	IP CTS	All VRS	Total
Projected Minutes	286,618	834,969	2,001,646	14,590	12,151,527	9,283,644	
Rate Per Minute	\$ 2.1647	\$ 1.7877	\$ 1.0391	\$ 3.2957	\$ 1.7877	Multiple	
Projected Support	\$ 620,442	\$ 1,492,674	\$ 2,079,911	\$ 48,085	\$ 21,723,285	\$ 48,984,282	\$ 74,948,678
Total Support Paid*	\$ 626,231	\$ 1,345,402	\$ 2,344,093	\$ 32,793	\$ 6,600,576	\$ 52,010,190	\$ 62,959,285
Diff. Projected vs. Paid	\$ 5,789	\$ (147,272)	\$ 264,182	\$ (15,292)	\$ (15,122,709)	\$ 3,025,908	\$ (11,989,393)
% Difference	0.9%	- 9.9%	12.7%	- 31.8%	- 69.6%	6.2%	- 16.0%
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	3 (Purple, Sorenson, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid for calls made in July 2013



Interstate TRS Fund Performance Status Report

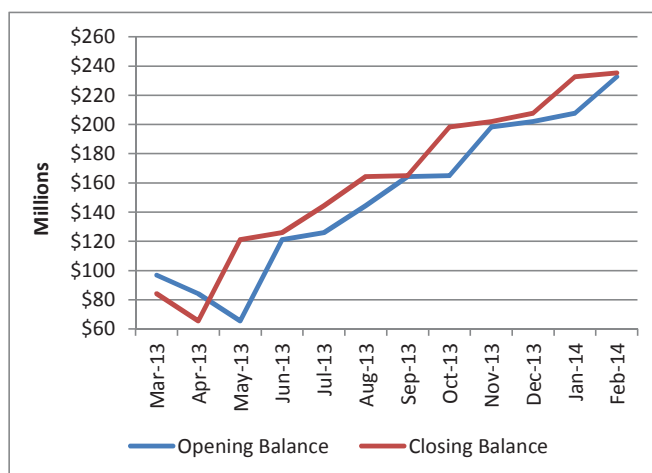
Prepared by Rolka Loube Saltzer Associates

Report Month: **November 2013**

Actual

Opening Balance		\$ 198,209,240
Receipts		
Receipts from Carriers	\$ 78,649,248	
Interest Received	\$ 27,345	
Miscellaneous	\$ -	
Total Receipts	\$ 78,676,594	+\$ 78,676,594
Disbursements		
NDBEDP	\$ 413,301	
Total Disbursements		-\$ 74,887,442
Closing Balance		\$ 201,998,393

Fund Balance

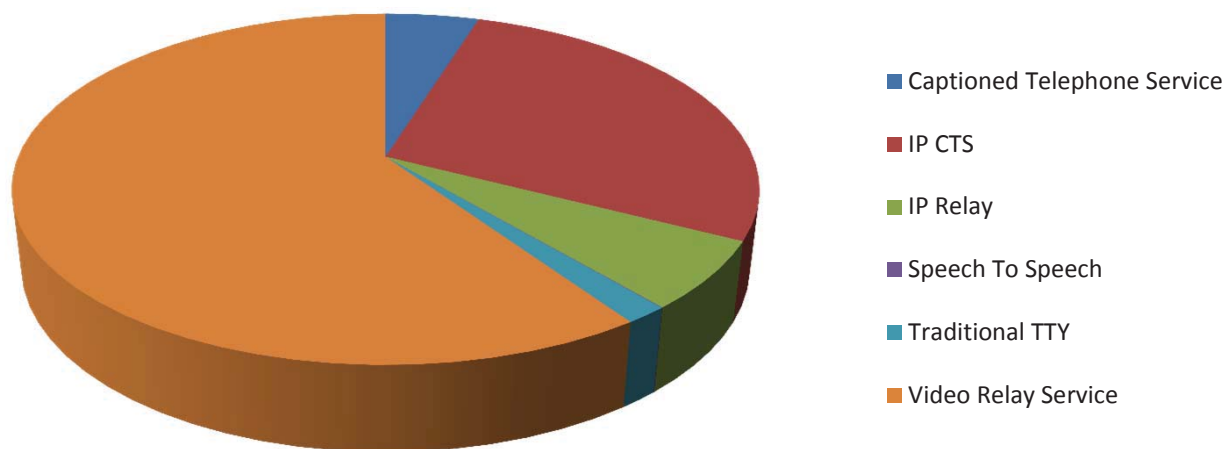


Projected vs. Paid for Calls in November 2013

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	
Projected Minutes	836,585	13,165,705	1,863,111	14,590	273,618	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0391	\$ 3.2957	\$ 2.1647	Multiple	Total
Projected Support	\$ 1,495,562	\$ 23,536,331	\$ 1,935,958	\$ 48,085	\$ 592,301	\$ 48,984,282	\$ 76,592,519
Total Support Paid*	\$ 1,366,500	\$ 18,078,892		\$ 41,253	\$ 682,435	\$ 52,729,569	
Diff. Projected vs. Paid	\$ (129,062)	\$ (5,457,440)		\$ (6,832)	\$ 90,134	\$ 3,745,288	
% Difference	- 8.6%	- 23.2%		- 14.2%	15.2%	7.6%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in November 2013



Interstate TRS Fund Performance Status Report

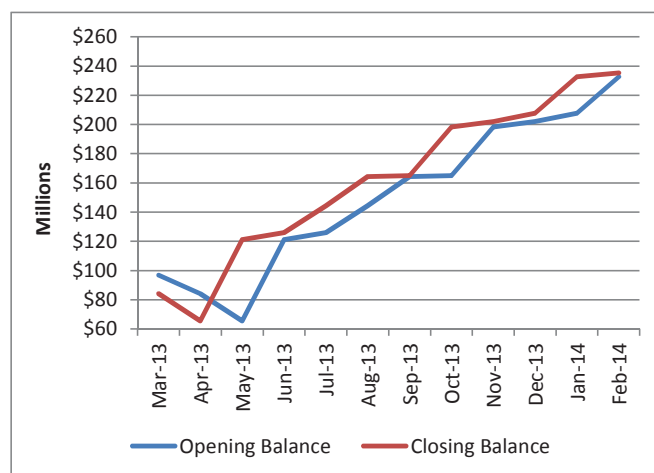
Prepared by Rolka Loube Saltzer Associates

Report Month: **December 2013**

Actual

Opening Balance		\$ 201,998,393
Receipts		
Receipts from Carriers	\$ 72,111,713	
Interest Received	\$ 46,013	
Miscellaneous	\$ -	
Total Receipts	\$ 72,157,726	+\$ 72,157,726
Disbursements		
NDBEDP	\$ 1,067,416	
Total Disbursements		-\$ 66,486,894
Closing Balance		\$ 207,669,224

Fund Balance

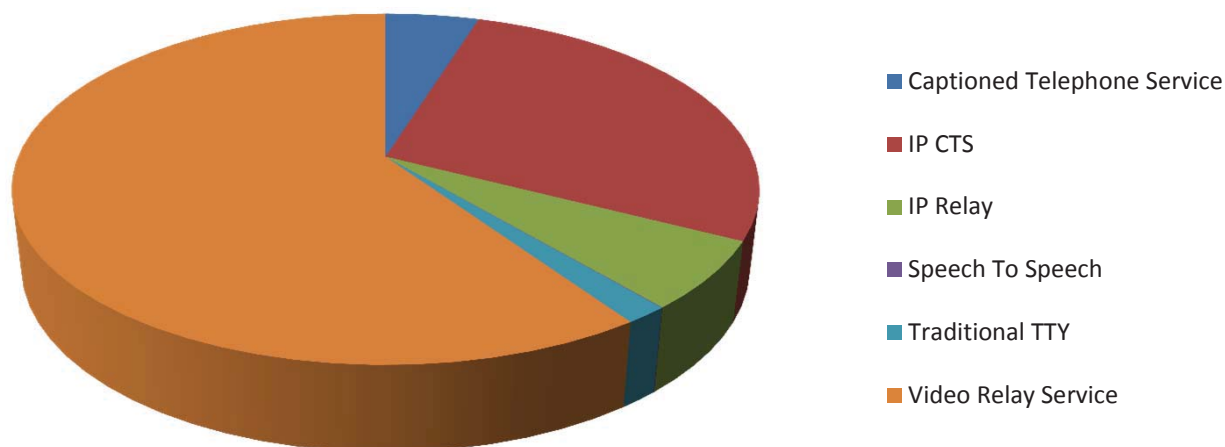


Projected vs. Paid for Calls in December 2013

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	
Projected Minutes	837,392	13,813,789	1,983,160	14,590	267,118	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	Total
Projected Support	\$ 1,497,006	\$ 24,694,910	\$ 2,012,312	\$ 48,085	\$ 578,230	\$ 48,984,282	\$ 77,814,824
Total Support Paid*	\$ 1,330,004	\$ 12,746,194		\$ 34,229	\$ 612,824	\$ 49,063,914	
Diff. Projected vs. Paid	\$ (167,002)	\$ (11,948,716)		\$ (13,855)	\$ 34,594	\$ 79,633	
% Difference	- 11.2%	- 48.4%		- 28.8%	6.0%	0.2%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in December 2013



Interstate TRS Fund Performance Status Report

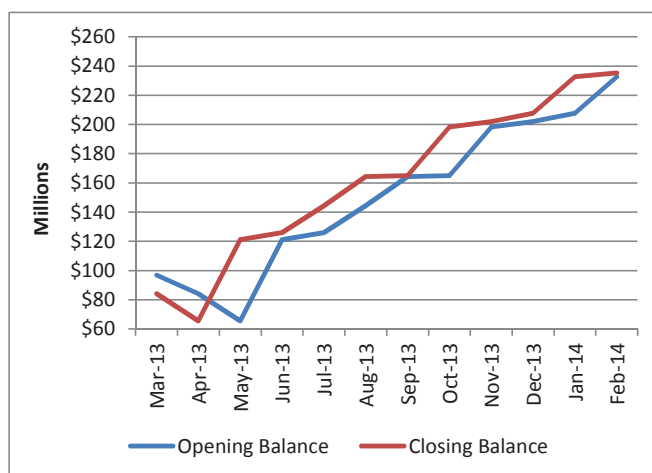
Prepared by Rolka Loube Saltzer Associates

Report Month: January 2014

Actual

Opening Balance		\$ 207,669,224
Receipts		
Receipts from Carriers	\$ 95,919,343	
Interest Received	\$ 6,305	
Miscellaneous	\$ -	
Total Receipts	\$ 95,925,649	+ \$ 95,925,649
Disbursements		
NDBEDP	\$ 1,730,332	
Total Disbursements		-\$ 70,853,856
Closing Balance		\$ 232,741,017

Fund Balance

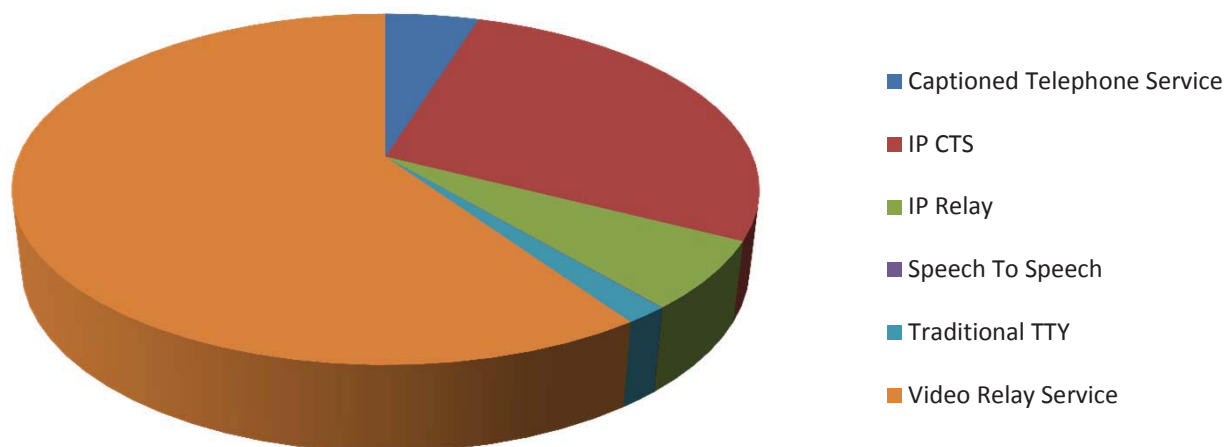


Projected vs. Paid for Calls in January 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	
Projected Minutes	838,200	14,300,774	1,865,705	14,590	260,618	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	Total
Projected Support	\$ 1,498,450	\$ 25,565,493	\$ 1,893,131	\$ 48,085	\$ 564,159	\$ 48,984,282	\$ 78,553,600
Total Support Paid*	\$ 1,355,662	\$ 13,767,362		\$ 22,151	\$ 606,581	\$ 51,019,723	
Diff. Projected vs. Paid	\$ (142,788)	\$ (11,798,132)		\$ (25,933)	\$ 42,421	\$ 2,035,441	
% Difference	- 9.5%	- 46.1%		- 53.9%	7.5%	4.2%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		3 (Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in January 2014



Interstate TRS Fund Performance Status Report

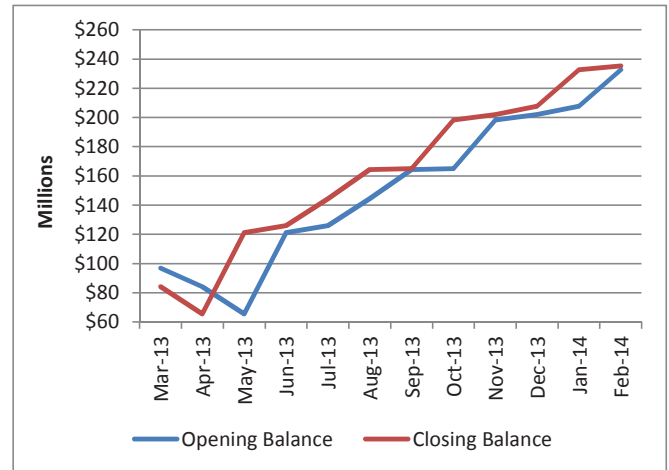
Prepared by Rolka Loube Saltzer Associates

Report Month: February 2014

Actual

Opening Balance	\$ 232,741,017
Receipts	
Receipts from Carriers	\$ 69,456,086
Interest Received	\$ 6,781
Miscellaneous	\$ -
Total Receipts	\$ 69,462,867 + \$ 69,462,867
Disbursements	
NDBEDP	\$ 1,032,350
Total Disbursements	-\$ 66,803,868
Closing Balance	\$ 235,400,016

Fund Balance

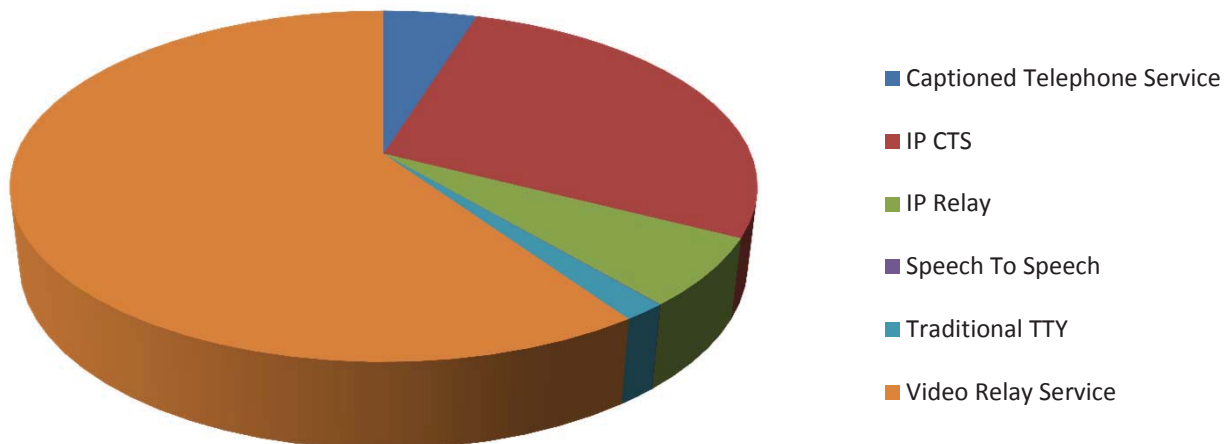


Projected vs. Paid for Calls in February 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	
Projected Minutes	839,008	14,912,844	1,882,171	14,590	254,118	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	Total
Projected Support	\$ 1,499,894	\$ 26,659,690	\$ 1,909,839	\$ 48,085	\$ 550,088	\$ 48,984,282	\$ 79,651,878
Total Support Paid*	\$ 1,364,590	\$ 15,265,577		\$ 18,119	\$ 548,090	\$ 47,234,670	
Diff. Projected vs. Paid	\$ (135,304)	\$ (11,394,113)		\$ (29,965)	\$ (1,998)	\$ (1,749,612)	
% Difference	- 9.0%	- 42.7%		- 62.3%	- 0.4%	- 3.6%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		3 (Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in February 2014



Interstate TRS Fund Performance Status Report

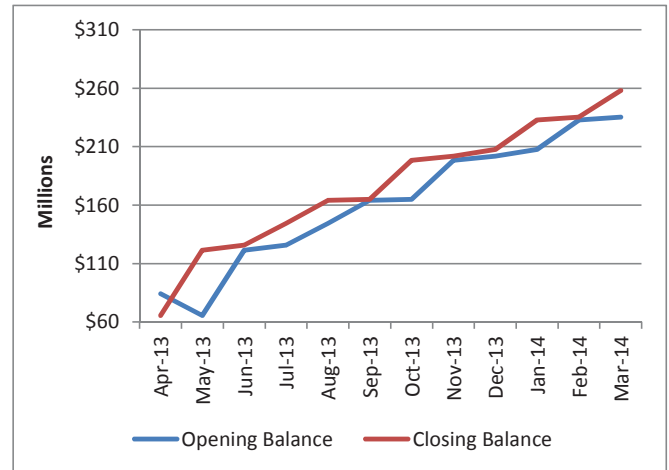
Prepared by Rolka Loube Saltzer Associates

Report Month: **March 2014**

Actual

Opening Balance	\$ 235,400,016
Receipts	
Receipts from Carriers	\$ 92,063,427
Interest Received	\$ 10,869
Miscellaneous	\$ -
Total Receipts	\$ 92,074,296 + \$ 92,074,296
Disbursements	
NDBEDP	\$ 272,008
Total Disbursements	-\$ 69,546,386
Closing Balance	\$ 257,927,926

Fund Balance



Projected vs. Paid for Calls in March 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	839,816	15,442,853	1,754,691	14,590	247,618	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,501,338	\$ 27,607,189	\$ 1,780,484	\$ 48,085	\$ 536,018	\$ 48,984,282	\$ 80,457,395
Total Support Paid*	\$ 1,485,077	\$ 14,579,102		\$ 25,762	\$ 593,388	\$ 49,931,564	
Diff. Projected vs. Paid	\$ (16,262)	\$ (13,028,087)		\$ (22,323)	\$ 57,370	\$ 947,282	
% Difference	- 1.1%	- 47.2%		- 46.4%	10.7%	1.9%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		3 (Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in March 2014

